

BOARD OF FIRE COMMISSIONERS

District No. 2, Howell Township

P.O. Box 125, Adelphia, N.J. 07710-0125

Phone (732) 462-8619 Fax (732) 462-8401

DESCRIPTION	LINE	Balance	Balance	Balance
		MAY 6, 2024	JUNE 3, 2024	JULY 6, 2024
1 SALARY & WAGES	A 9-1	47,305.18	42,331.57	37,418.41
2 ELECTION	A 11-1	20,917.58	20,917.58	20,917.58
3 OFFICE EXPENSES	A 11-2	9,522.15	9,252.15	9,252.15
4 ADVERTISING	A 12-1	1,772.84	1,772.84	1,725.59
5 INSURANCE	A 12-2	131,553.00	51,196.54	50,408.44
6 MAINT. & REPAIRS	A 12-3	220,933.35	215,591.77	211,468.18
7 PROFESSIONAL SERVICE	A 12-4	50,022.00	47,923.00	32,499.00
8 RENTAL CHARGES	A 12-5	0	0	0
9 SUPPLIES EXPENSE	A 12-6	2,239.01	18,881.55	17,727.10
10 TRAINING & EDUCATION	A 12-7	46,096.89	44,072.89	44,072.89
11 UTILITIES	A 12-8	57,725.05	52,522.54	48,614.29
12 HYDRANT RENTALS	A 12-9	193,785.20	172,613.70	151,225.61
13 OTHER OUTSIDE SERVICE	A 12-10	28,336.02	25,384.30	24,490.46
14 PROMOTION	A 12-12	900.00	900.00	900.00
15 PERSONAL EQUIPMENT	A 12-13	79,119.93	79,119.93	31,512.22
16 INTERLOCAL SERVICES	A 12-14	0	0	0
17 CAPITAL APPROPRIATION	E-9	400,000.00	400,000.00	400,000.00
18 CAPITAL RESERVE	C-2	400,000.00	400,000.00	400,000.00
19 DEBT SERVICE				
20 LOSAP	E-7	105,000.00	105,000.00	105,000.00
TOTAL		1,814,228.20	1,687,480.36	1,587,231.92